

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 2/19/03

21 -

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-8						
DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson						
<p>Respectfully request a motion to approve the following cash disbursements:</p> <table><tr><td>Investment purchases of</td><td>\$9,276,114.59</td></tr><tr><td>Accounts payable of</td><td><u>\$3,992,022.41</u></td></tr><tr><td> Total disbursements</td><td> \$13,268,137.00</td></tr></table> <p> (Detailed listing of disbursements submitted separately.)</p>			Investment purchases of	\$9,276,114.59	Accounts payable of	<u>\$3,992,022.41</u>	 Total disbursements	 \$13,268,137.00
Investment purchases of	\$9,276,114.59							
Accounts payable of	<u>\$3,992,022.41</u>							
 Total disbursements	 \$13,268,137.00							
COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____								

